

Press release

Frankfurt am Main
10 April 2013
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 10 April 2013 for the

0.25 % Federal Treasury notes of 2013 (2015)

due on 13 March 2015, annual coupon date 13 March
interest has begun to accrue on 15 February 2013
first interest payment on 13 March 2014 for 391 days
ISIN DE0001137412 // SIN 113 741

was as follows:

Bids		€ 9,140.00 mn
Competitive bids	€ 4,905.00 mn	
Non-competitive bids	€ 4,235.00 mn	
Allotment		€ 4,219.75 mn
- Lowest accepted price	100.440 %	
- Weighted average price	100.444 %	
- Average yield	0.02 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	85 %	
Cover ratio	2.2	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 780.25 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 15,000.00 mn

1) Placing by the German Finance Agency in the secondary market.

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077

presse@bundesbank.de, www.bundesbank.de

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